

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:
FTX TRADING LTD., *et al.*,
Debtors

Chapter 11
No. 22-11068 (JTD)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee
Lavanda Sands, L.L.C.
Last Four Digits of Acct #: N/A

Name of Transferor
Fondation Elements
Last Four Digits of Acct #: N/A

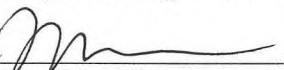
Name and Address where notices and payments to transferee should be sent:
c/o Crowell & Moring LLP
590 Madison Avenue
New York, NY 10022
Attention: Timothy Lin
tlin@crowell.com

Address of Transferor:
c/o De Cerjat Associes
Rue Sautter 29
Case Postale 244
1205 Genève
Switzerland
Attn: Claude Laporte
Email: claude.laporte@decerjat.ch

Case No.: 22-11068 et seq.

Claim No.	Claim Confirmation ID	Customer Code No.	Original Creditor Name	Transferred Amount of Claim	Debtor
4912	3265-69-ROQAK-305825557	Schedule F Customer Code No. 00373259	Fondation Elements	100% of all claims	Alameda Research Ltd
4816	3265-69-FQHHJ-048187988	Schedule F Customer Code No. 00373259	Fondation Elements	100% of all claims	Cottonwood Grove Ltd
4887	3265-69-NHLGQ-962439879	Schedule F Customer Code No. 00373259	Fondation Elements	100% of all claims	FTX Trading Ltd.
4424	3265-69-DSEMQ-129020720				
79067	3265-70-PSMGP-337168947				

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: November 1, 2023

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

For good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, **Fondation Elements** (“Seller”) does hereby unconditionally and irrevocably sell, transfer and assign unto **Lavanda Sands, L.L.C.** (“Buyer”) all rights, title and interest in and to the claims of Seller identified below (the “Claim”) against FTX Trading Ltd. and 101 affiliated debtors (collectively, the “Debtors”) each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (as defined below) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) pending before the Honorable John T. Dorsey, and jointly administered under Case No. 22-11068 (the “Case”):

<u>Claim No.</u>	<u>Claim Confirmation ID</u>	<u>Customer Code No.</u>	<u>Amount</u>	<u>Debtor</u>	<u>Case No.</u>
4912	3265-69-ROQAK-305825557	Schedule F Customer Code No. 00373259	100% of all claims	Alameda Research Ltd	22-11068
4816	3265-69-FQHHJ-048187988	Schedule F Customer Code No. 00373259	100% of all claims	Cottonwood Grove Ltd	22-11068
4887 4424 79067	3265-69-NHLGQ-962439879 3265-69-DSEMQ-129020720 3265-70-PSMGP-337168947	Schedule F Customer Code No. 00373259	100% of all claims	FTX Trading Ltd.	22-11068

Seller hereby waives any objection to the transfer of the Claim assigned herein (the “Transferred Claim”) to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claim and recognizing the Buyer as the sole owner and holder of the Transferred Claim. Seller further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of the Transferred Claim, shall be delivered or made to the Buyer.

IN WITNESS WHEREOF, the undersigned has duly executed this Transfer of Claim by its duly authorized representative dated the 1st day of November, 2023.

SELLER:

FONDATION ELEMENTS



Name: Claude Laporte

Title: Member of the Council

BUYER:

LAVANDA SANDS, L.L.C.



Name: Timothy Lin

Title: Authorized Signatory

00373259	Contingent	OXY[358778625.95419838], OXY_LOCKED[1641221374.04580162]
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Creditor Data Details - Claim # 4912

Creditor	Debtor Name	Claim Number
Name on file	Alameda Research Ltd	4912
Address on file		Schedule Number
		n/a
		Confirmation ID
		3265-69-ROOAK-305825557

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U* F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority			Unliquidated	U	\$0.00	Asserted
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains this website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may want to seek legal counsel on the particular facts and circumstances of their case. All search results provided through this website are qualified in their entirety by the



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Creditor Data Details - Claim # 4816

Creditor	Debtor Name	Claim Number
Name on file	Cottonwood Grove Ltd	4816
Address on file		Schedule Number
	06/30/2023	n/a
		Confirmation ID
		3265-69-FQHHJ-048187988

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U* F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority			Unliquidated	U	\$0.00	Asserted
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Creditor Data Details - Claim # 4887

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	4887
Address on file		Schedule Number
	06/30/2023	n/a
		Confirmation ID
		3265-69-NHLGO-962439879

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U* F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority			Unliquidated	U	\$0.00	Asserted
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Creditor Data Details - Claim # 4424

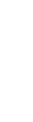
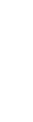
Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	4424
Address on file	Date Filed	Schedule Number
	06/30/2023	n/a
		Confirmation ID
		3265-69-DSEMO-129020720

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority			Unliquidated	U	\$0.00	Asserted
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Creditor Data Details - Claim # 79067

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	79067
Address on file		Schedule Number
	09/28/2023	7448109
		Confirmation ID
		3265-70-PSMGP-337168947

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	OXY	358778625.95419836
CRYPTO	OXY_LOCKED	1641221374.0458016

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